

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		904 349	520 411	1 066 283	1 056 116	1 046 971	868 594	1 210 165	1 252 213	1 352 750
Service charges		1 444 180	1 621 184	3 112 995	3 616 936	3 677 754	3 402 689	3 913 364	4 245 352	4 581 795
Other revenue		1 297 593	1 777 377	707 722	758 235	851 352	1 613 167	868 290	822 222	885 013
Government - operating	1	4 963 301	5 852 255	6 357 976	7 919 301	8 020 939	6 822 471	8 530 547	9 064 244	9 474 611
Government - capital	1	3 057 116	2 668 951	3 398 386	4 381 072	4 152 361	2 933 983	4 537 438	4 626 494	5 704 678
Interest		283 260	311 874	326 181	405 089	364 618	366 056	443 207	473 760	502 671
Dividends										
Payments										
Suppliers and employees		(8 529 511)	(9 249 716)	(9 969 564)	(12 225 929)	(12 574 402)	(13 132 384)	(13 239 968)	(13 904 269)	(14 679 195)
Finance charges		(98 526)	(102 352)	(79 579)	(94 738)	(98 931)	(91 081)	(151 446)	(160 909)	(195 390)
Transfers and grants	1	(113 720)	(83 552)	(192 322)	(175 118)	(387 928)	(165 393)	(139 359)	(111 013)	(116 344)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 208 044	3 316 431	4 728 077	5 640 964	5 052 734	2 618 103	5 972 238	6 308 094	7 510 589
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(159 324)	(203 679)	(101 361)	76 962	100 817	13 066	75 066	68 523	76 437
Decrease in non-current debtors		932	1 356	5 470	5 868	5 868	2 779	(16 874)	(4 550)	(6 550)
Decrease in other non-current receivables		(52 674)	(111 135)	13 113	2 451	2 451	(645)			
Decrease (increase) in non-current investments		(53)	229 417	63 122	22 419	32 742	(856)	(920)	(911)	(8 781)
Payments										
Capital assets		(2 471 726)	(2 670 850)	(4 337 236)	(5 453 903)	(4 689 723)	(4 164 611)	(6 042 537)	(5 928 402)	(6 478 096)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 682 846)	(2 754 892)	(4 356 891)	(5 346 203)	(4 547 845)	(4 150 266)	(5 985 264)	(5 865 341)	(6 416 990)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		60 182	10 000		0	0		0		
Borrowing long term/refinancing		89 743	727	124 449	255 000	255 000	236 642	344 745	30 000	30 000
Increase (decrease) in consumer deposits		2 581	4 877	4 234	12 529	12 012	2 306	38 463	8 838	8 039
Payments										
Repayment of borrowing		(136 189)	(183 369)	(159 504)	(121 878)	(343 568)	(162 530)	(202 989)	(144 880)	(90 475)
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 316	(167 765)	(30 820)	145 651	(76 556)	76 417	180 219	(106 042)	(52 436)
NET INCREASE/(DECREASE) IN CASH HELD		541 515	393 774	340 366	440 413	428 333	(1 455 746)	167 192	336 712	1 041 163
Cash/cash equivalents at the year begin:	2	2 230 169	2 514 360	2 641 292	2 258 551	2 385 536	1 981 576	1 913 393	2 080 585	2 417 297
Cash/cash equivalents at the year end:	2	2 771 684	2 908 135	2 981 658	2 698 964	2 813 869	(750 241)	2 080 585	2 417 297	3 458 461

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 272	59 305	23 607	20 400	18 000	9 632	18 000	19 026	20 091
Service charges		3 831	3 953	4 553	2 520	2 580	3 419	2 580	2 727	2 880
Other revenue		732	2 318	13 226	27 199	33 126	6 498	10 068	10 646	11 246
Government - operating	1	149 873	177 850	224 923	222 636	222 636	222 420	241 457	254 099	265 413
Government - capital	1	56 626	79 481	105 701	64 902	84 380	97 902	81 736	75 253	78 964
Interest		13 077	14 805	13 401	11 500	11 500	9 455	11 776	12 447	13 144
Dividends										
Payments										
Suppliers and employees		(161 968)	(187 837)	(265 163)	(236 010)	(234 624)	(211 813)	(249 618)	(287 359)	(303 652)
Finance charges		(514)	(430)	(57)	(550)			(770)	(847)	(932)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 928	149 445	120 191	112 597	137 598	137 513	115 229	85 993	87 155
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 777							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(70 826)	(87 546)	(63 937)	(112 877)	(141 318)	(152 127)	(113 024)	(132 276)	(125 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 826)	(85 769)	(63 937)	(112 877)	(141 318)	(152 127)	(113 024)	(132 276)	(125 004)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(280)		(26 558)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(280)	-	(26 558)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 822	63 675	29 696	(280)	(3 720)	(14 614)	2 206	(46 283)	(37 849)
Cash/cash equivalents at the year begin:	2	84 822	86 644	150 309	50 000	180 005	179 403	120 000	122 206	75 922
Cash/cash equivalents at the year end:	2	86 644	150 319	180 005	49 720	176 285	164 789	122 206	75 922	38 073

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 916	3 685	8 978	8 217	8 217	3 301	8 682	9 177	9 691
Service charges			6 788	13 040	22 242	22 242	9 612	22 065	26 498	27 982
Other revenue		1 253	7 757	27 949	12 949	12 949	9 510	12 989	13 730	14 499
Government - operating	1	150 056	171 836	212 960	216 514	209 514	208 468	227 037	244 740	257 075
Government - capital	1	46 950	52 893	64 870	54 976	61 976	61 976	61 162	61 920	65 427
Interest		11 538	10 612	11 678	11 812	11 812	12 475	11 924	11 292	12 643
Dividends										
Payments										
Suppliers and employees		(133 683)	(147 918)	(164 955)	(188 505)	(186 028)	(179 291)	(197 410)	(208 650)	(220 360)
Finance charges		(1 346)	(1 235)							
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 685	104 418	174 520	138 206	140 683	126 051	146 449	158 706	166 956
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(72 610)		74	106	106		113	119	126
Decrease in non-current debtors										
Decrease in other non-current receivables		(125)								
Decrease (increase) in non-current investments		(427)			17 489	29 662				
Payments										
Capital assets		(74 094)	(117 150)	(174 594)	(141 810)	(159 810)	(105 418)	(137 662)	(139 920)	(145 427)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(147 255)	(117 150)	(174 520)	(124 215)	(130 042)	(105 418)	(137 549)	(139 801)	(145 301)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(817)	(8 454)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(817)	(8 454)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(62 387)	(21 186)	-	13 991	10 641	20 632	8 900	18 905	21 655
Cash/cash equivalents at the year begin:	2	103 998	115 705	60 714	9 445	1 234	1 234	72 701	81 601	100 507
Cash/cash equivalents at the year end:	2	41 611	94 519	60 714	23 436	11 875	21 866	81 601	100 507	122 162

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		52 615	68 008	64 263	65 450	65 450	69 153	76 925	81 464	86 188
Service charges		359 456	375 299	421 809	441 049	441 049	509 990	477 815	506 007	535 355
Other revenue		5 680	56 503	73 149	51 274	51 274	110 568	47 653	50 682	53 622
Government - operating	1	227 387	246 011	337 295	324 390	324 390	323 119	348 837	358 667	381 227
Government - capital	1	103 597	112 139	91 631	92 307	157 307	157 307	91 145	96 501	102 153
Interest		5 053	4 804	6 850	10 501	10 501		11 551	12 232	12 942
Dividends										
Payments										
Suppliers and employees		(574 285)	(674 855)	(772 511)	(814 596)	(814 597)	(964 107)	(873 016)	(936 418)	(969 711)
Finance charges		(11 370)	(10 288)	(10 705)	(14 877)	(14 876)	(12 063)	(12 771)	(13 525)	(14 309)
Transfers and grants	1	(32 291)	(19 712)	(130 746)	(35 674)	(35 673)	(33 023)	(39 179)	(24 681)	(30 118)
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 842	157 907	81 037	119 824	184 825	160 944	128 960	130 929	157 349
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 121	(1 289)		2 006	2 006		2 200	2 330	2 465
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 693)		(14 044)	(6 920)	(6 920)	(856)	(920)	(911)	(8 781)
Payments										
Capital assets		(110 307)	(138 493)	(88 987)	(133 688)	(220 782)	(150 508)	(140 890)	(143 573)	(148 959)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(108 879)	(139 783)	(103 031)	(138 602)	(225 696)	(151 364)	(139 610)	(142 154)	(155 275)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				61 300	20 000	20 000		34 745	30 000	30 000
Increase (decrease) in consumer deposits				2 115	3 000	3 000	585	3 000	3 180	3 371
Payments										
Repayment of borrowing		(14 394)	(13 969)	(14 347)	(14 879)	(14 879)	(35 998)	(27 575)	(21 040)	(25 618)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 394)	(13 969)	49 067	8 121	8 121	(35 413)	10 170	12 140	7 753
NET INCREASE/(DECREASE) IN CASH HELD		12 569	4 156	27 073	(10 657)	(32 750)	(25 834)	(479)	915	9 827
Cash/cash equivalents at the year begin:	2	11 809	23 822	28 405	23 000	55 477	54 369	12 343	11 864	12 779
Cash/cash equivalents at the year end:	2	24 378	27 978	55 477	12 343	22 727	28 536	11 864	12 779	22 607

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		57 239	65 594	68 106	69 404	47 404	48 674	47 729	60 139	75 775
Service charges		93 504	88 228	108 148	86 894	144 622	157 900	173 224	218 262	275 010
Other revenue		18 131	23 998	27 806	10 572	14 472	27 892	12 957	14 143	17 820
Government - operating	1	72 873	87 633	112 920	114 153	114 045	113 824	129 937	139 931	147 774
Government - capital	1	32 291	37 279	56 992	29 460	29 568	30 030	47 219	36 243	54 352
Interest		55 900	30 176	4 111	49 756	3 851	4 840	4 852	6 114	7 703
Dividends										
Payments										
Suppliers and employees		(241 084)	(273 972)	(308 662)	(318 412)	(312 937)	(344 497)	(367 316)	(435 082)	(517 560)
Finance charges		(128)	(1 570)	(1 215)	(1 519)	(719)	(544)	(745)	(938)	(1 182)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		88 726	57 365	68 206	40 309	40 307	38 119	47 857	38 812	59 693
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(53 724)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 745)	(35 847)	(52 368)	(40 160)	(41 460)	(36 441)	(47 219)	(36 243)	(54 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 469)	(35 847)	(52 368)	(40 160)	(41 460)	(36 441)	(47 219)	(36 243)	(54 352)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 131)	(495)	(8 015)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 131)	(495)	(8 015)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(19 874)	21 023	7 823	149	(1 153)	1 678	638	2 569	5 341
Cash/cash equivalents at the year begin:	2	2 066	(17 777)	3 246	1 700	2 414	2 414	1 261	1 899	4 468
Cash/cash equivalents at the year end:	2	(17 807)	3 246	11 069	1 849	1 261	4 092	1 899	4 468	9 809

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 594	22 383	23 827	29 087	33 754	34 869	37 974	40 139	42 387
Service charges		481	483	2 917	2 145	4 543	2 914	3 115	3 298	3 388
Other revenue		1 621	6 795	6 952	7 313	6 480	17 414	8 145	8 335	8 791
Government - operating	1	73 548	72 533	119 807	94 154	94 154	89 672	102 322	110 393	105 337
Government - capital	1	27 869	34 830	30 068	29 418	29 418	29 418	27 223	28 600	30 054
Interest		1 816	2 882	4 401	4 485	5 288	6 558	5 574	5 881	6 201
Dividends										
Payments										
Suppliers and employees		(71 180)	(85 334)	(103 157)	(109 014)	(110 093)	(101 406)	(123 950)	(130 732)	(138 103)
Finance charges		(86)	(21)	(46)	(74)	(74)		(79)	(84)	(88)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 664	54 551	84 769	57 514	63 469	79 439	60 325	65 830	57 966
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(10 349)			3 700			5 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 492)	(40 146)	(52 291)	(68 884)	(70 884)	(57 534)	(96 045)	(62 980)	(49 052)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 841)	(40 146)	(52 291)	(65 184)	(70 884)	(57 534)	(91 045)	(62 980)	(49 052)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(256)	(237)	(208)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(256)	(237)	(208)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 566	14 168	32 270	(7 670)	(7 415)	21 904	(30 720)	2 850	8 913
Cash/cash equivalents at the year begin:	2	29 539	43 105	57 273	18 052	89 543	89 543	82 128	51 408	54 258
Cash/cash equivalents at the year end:	2	43 105	57 273	89 543	10 382	82 128	111 447	51 408	54 258	63 172

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					114 535	114 336	4 555			
Other revenue		16 626	2 281	904	894	840	848	1 040	1 104	1 170
Government - operating	1	519 610	414 321	656 590	705 950	705 950	720 965	777 299	860 258	940 122
Government - capital	1	499 493	252 286	241 468	440 956		110 695	559 950	600 424	633 533
Interest		2 859	3 406	11 790	10 300	10 300	8 328	8 300	10 939	11 584
Dividends										
Payments										
Suppliers and employees		(811 450)	(560 767)	(642 234)	(708 969)	(783 004)	(790 571)	(701 814)	(750 585)	(796 205)
Finance charges			(462)	(1 843)						
Transfers and grants	1	(3 745)					(4)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		223 393	111 065	266 675	563 666	48 422	54 816	644 775	722 140	790 204
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(133 479)	(78 616)	(271 652)	(449 284)		(404 075)	(640 835)	(667 218)	(194 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133 479)	(78 616)	(271 652)	(449 284)	-	(404 075)	(640 835)	(667 218)	(194 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(1 248)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(6)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 248)	(6)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		89 914	31 201	(4 983)	114 382	48 422	(349 259)	3 940	54 922	595 604
Cash/cash equivalents at the year begin:	2	(6 788)	83 126	114 327	7 855	7 855	16 804		3 940	58 862
Cash/cash equivalents at the year end:	2	83 126	114 327	109 344	122 237	56 277	(332 455)	3 940	58 862	654 466

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 343	12 287	13 540	15 016	13 138	10 652	14 603	15 464	16 361
Service charges		99 436	90 495	105 014	102 411	89 656	99 135	99 916	105 811	111 948
Other revenue		18 834	26 876	37 576	34 563	8 369	56 565	7 801	8 261	8 741
Government - operating	1	37 933	42 769	61 598	97 852	117 853	94 104	114 522	129 682	140 467
Government - capital	1	19 861	18 943	17 917	38 814	38 814	35 814	47 468	40 984	52 585
Interest		2 685	2 419	2 505	2 668	2 656	1 929	2 457	2 602	2 753
Dividends										
Payments										
Suppliers and employees		(171 243)	(157 360)	(214 670)	(245 722)	(252 454)	(274 021)	(252 473)	(267 369)	(282 877)
Finance charges		(3 003)	(3 117)	(1 736)	(1 938)	(1 938)	(1 228)	(1 836)	(1 944)	(2 057)
Transfers and grants	1	(6 505)	(7 129)					(3 150)	(3 336)	(3 529)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 339	26 183	21 744	43 664	16 094	22 949	29 307	30 155	44 391
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						33 001	5 526	28 000	18 000	20 000
Decrease in non-current debtors		(58)	128							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 262)	(20 445)	(17 917)	(38 814)	(38 814)	(22 803)	(47 468)	(40 984)	(52 585)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 320)	(20 317)	(17 917)	(38 814)	(5 813)	(17 277)	(19 468)	(22 984)	(32 585)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		20 000								
Increase (decrease) in consumer deposits								175	186	195
Payments										
Repayment of borrowing		(10 365)	(5 899)	(6 600)	(8 200)	(8 200)	(4 476)	(10 782)	(3 169)	(3 169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 635	(5 899)	(6 600)	(8 200)	(8 200)	(4 476)	(10 607)	(2 983)	(2 974)
NET INCREASE/(DECREASE) IN CASH HELD		(7 346)	(34)	(2 773)	(3 350)	2 081	1 196	(768)	4 188	8 832
Cash/cash equivalents at the year begin:	2	8 903	1 558	7 162	4 389	785	785	2 863	2 095	6 283
Cash/cash equivalents at the year end:	2	1 557	1 524	4 389	1 039	2 866	1 981	2 095	6 283	15 115

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thulamela(LIM343) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 810	12 908	14 240	20 793	22 393	27 800	58 260	88 217	93 334
Service charges		(6 904)	40 850	42 035	23 384	24 000	17 863	42 009	54 400	57 555
Other revenue		47 970	26 689	19 488	49 856	80 856	101 967	41 210	53 350	56 424
Government - operating	1	300 090	361 738	638 672	398 457	397 743	415 368	408 323	425 395	449 108
Government - capital	1	122 490	126 460		94 661	94 661	94 661	101 159	107 119	113 410
Interest		27 322	35 564	43 953	38 680	36 000	28 877	54 000	57 186	60 503
Dividends										
Payments										
Suppliers and employees		(298 068)	(363 907)	(351 527)	(419 411)	(550 554)	(609 190)	(506 622)	(500 134)	(531 992)
Finance charges		(1 652)	(218)	(878)		(600)	(355)	(636)	(674)	(713)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		217 058	240 085	405 984	206 421	104 500	76 991	197 702	284 859	297 630
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(166 439)	(246 787)		1 000			2 000	2 118	2 241
Decrease in non-current debtors										
Decrease in other non-current receivables			(120 228)							
Decrease (increase) in non-current investments		(100 000)	222 555							
Payments										
Capital assets				(258 408)	(201 830)	(204 061)	(159 748)	(252 050)	(292 325)	(302 838)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(266 439)	(144 460)	(258 408)	(200 830)	(204 061)	(159 748)	(250 050)	(290 207)	(300 597)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		60 000	10 000							
Borrowing long term/refinancing		(1 247)	(1 022)	(1 046)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(48 000)	(45 000)	(28 374)				(1 391)	(683)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 753	(36 022)	(29 420)	-	-	-	(1 391)	(683)	-
NET INCREASE/(DECREASE) IN CASH HELD		(38 628)	59 603	118 155	5 591	(99 561)	(82 757)	(53 739)	(6 030)	(2 967)
Cash/cash equivalents at the year begin:	2	292 293	253 664	313 267	200 000	449 452	449 452	213 982	160 243	154 213
Cash/cash equivalents at the year end:	2	253 664	313 267	431 422	205 591	349 891	366 695	160 243	154 213	151 245

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		30 437	41 556	345 078	53 717	53 717	50 091	115 918	51 511	62 412
Service charges		331 246	233 248	363 596	336 188	336 188	238 691	327 451	333 989	340 663
Other revenue		12 081	38 673	189 264	30 787	30 787	25 151	100 722	110 717	113 393
Government - operating	1	262 490	487 719	15 100	291 230	291 230	305 465	300 109	318 518	333 240
Government - capital	1	110 876			101 346	101 346	81 346	116 196	121 510	147 147
Interest		1 955	3 720		15 473	15 473	15 141	19 057	20 143	21 286
Dividends										
Payments										
Suppliers and employees		(590 924)	(654 978)	(604 388)	(699 595)	(699 595)	(534 388)	(722 909)	(783 021)	(830 395)
Finance charges		(8 443)	(10 896)	(2 999)	(7 527)	(7 527)	(747)	(12 720)	(12 932)	(13 152)
Transfers and grants	1						(9 797)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		149 718	139 041	305 651	121 619	121 619	170 952	243 824	160 434	174 593
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		75 250								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(180 047)	(142 449)	(167 234)	(140 276)	(140 276)	(108 556)	(160 758)	(209 370)	(204 831)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 796)	(142 449)	(167 234)	(140 276)	(140 276)	(108 556)	(160 758)	(209 370)	(204 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					0	0		0		
Borrowing long term/refinancing				97						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 215)	(1 300)	(3 190)	(1 800)	(1 800)	(1 506)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 215)	(1 300)	(3 093)	(1 800)	(1 800)	(1 506)	0	-	-
NET INCREASE/(DECREASE) IN CASH HELD		41 706	(4 708)	135 324	(20 457)	(20 457)	60 890	83 066	(48 935)	(30 238)
Cash/cash equivalents at the year begin:	2	10 304	52 158	114 906	64 618	64 618	121 239	115 918	198 983	150 048
Cash/cash equivalents at the year end:	2	52 010	47 450	250 230	44 161	44 161		198 983	150 048	119 810

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Collins Chabane(LIM345) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					7 800	7 800		8 041	9 000	10 000
Service charges					1 140	1 140		3 514	3 700	4 300
Other revenue					55 163	55 163	920	12 580	13 403	14 444
Government - operating	1				226 232	226 232	276 058	309 752	327 473	341 515
Government - capital	1				93 137	93 137	72 562	106 615	95 345	106 478
Interest					750	750	3 437	2 600	2 850	3 090
Dividends										
Payments										
Suppliers and employees					(168 267)	(168 267)	(50 288)	(205 663)	(234 567)	(251 902)
Finance charges							(2)	(330)	(400)	(410)
Transfers and grants	1				(49 260)	(49 260)		(3 000)	(3 171)	(3 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	166 695	166 695	302 687	234 109	213 633	224 167
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets							(52 301)	(131 615)	(115 345)	(124 478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	(52 301)	(131 615)	(115 345)	(124 478)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	166 695	166 695	250 387	102 494	98 288	99 689
Cash/cash equivalents at the year begin:	2							90 000	192 494	290 782
Cash/cash equivalents at the year end:	2				166 695	166 695		192 494	290 782	390 471

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 563	45 942	52 255	54 568	54 568	26 155	46 000	51 000	54 000
Other revenue		2 098	(10 015)	3 534	761	761	(7 465)	3 813	4 040	4 272
Government - operating	1	541 743	589 931	707 445	751 753	751 753	617 602	827 871	915 127	1 001 527
Government - capital	1	484 787	467 082	279 338	678 880	678 880	438 371	559 082	603 890	642 999
Interest		11 244	25 961	22 968	10 984	10 984	19 676	24 000	27 000	30 000
Dividends										
Payments										
Suppliers and employees		(723 298)	(746 318)	(642 608)	(703 303)	(703 303)	(359 464)	(728 810)	(771 810)	(816 575)
Finance charges		(607)	(1 068)	(787)	(289)	(289)	(248)	(15 000)	(15 885)	(16 806)
Transfers and grants	1				(23 807)	(23 807)	(18 139)	(37 039)	(12 749)	(13 489)
NET CASH FROM/(USED) OPERATING ACTIVITIES		339 529	371 515	422 145	769 546	769 546	716 487	679 917	800 614	885 928
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							(5 623)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(193 324)	(341 993)	(333 722)	(719 503)	(719 503)	(299 248)	(634 432)	(671 864)	(710 832)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(193 324)	(341 993)	(333 722)	(719 503)	(719 503)	(304 871)	(634 432)	(671 864)	(710 832)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(1 637)			
Increase (decrease) in consumer deposits							(4 387)			
Payments										
Repayment of borrowing			(3 334)	(3 334)			(904)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 334)	(3 334)	-	-	(6 928)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		146 206	26 188	85 089	50 043	50 043	404 688	45 485	128 750	175 096
Cash/cash equivalents at the year begin:	2	71 690	71 690	85 884	175 000	175 000	85 884	302 432	347 917	476 667
Cash/cash equivalents at the year end:	2	217 895	97 878	170 973	225 043	225 043		347 917	476 667	651 764

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 407	6 985	13 609	14 200	23 200	7 820	23 020	24 401	25 865
Service charges		11 867	12 782	10 877	26 261	26 261	16 309	26 800	28 536	29 973
Other revenue		12 678	6 503	5 906	12 488	10 070	7 364	12 227	11 549	12 406
Government - operating	1	104 108	121 360	167 865	160 669	191 719	189 438	195 153	171 943	175 602
Government - capital	1	38 326	46 408	71 731	53 381	85 122	67 386	49 836	52 196	54 688
Interest		1 116	1 228	1 504	1 716	1 213	2 337	1 500	1 590	1 685
Dividends										
Payments										
Suppliers and employees		(127 091)	(146 290)	(180 066)	(192 349)	(228 998)	(200 396)	(240 991)	(224 764)	(231 689)
Finance charges				(372)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 410	48 975	91 054	76 366	108 587	90 259	67 545	65 451	68 531
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						554	554			
Decrease in non-current debtors		9								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 971)	(45 249)	(80 664)	(64 756)	(69 668)	(68 558)	(69 569)	(62 291)	(61 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 963)	(45 249)	(80 664)	(64 756)	(69 115)	(68 004)	(69 569)	(62 291)	(61 780)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(26)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(26)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		12 448	3 726	10 363	11 610	39 472	22 254	(2 024)	3 161	6 751
Cash/cash equivalents at the year begin:	2	2 350	14 797	18 523	16 796	28 886	28 886	45 103	43 079	46 240
Cash/cash equivalents at the year end:	2	14 797	18 523	28 886	28 406	68 358	51 140	43 079	46 240	52 991

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 317	4 457	780	6 191	6 191	4 042	9 549	10 787	11 412
Service charges		4 696	7 281	5 173	8 969	8 969	5 407	9 488	10 572	11 186
Other revenue		1 744	8 062	7 634	19 208	19 208	4 422	13 001	23 040	23 048
Government - operating	1	82 918	92 050	109 850	130 441	130 441	128 200	125 947	130 178	133 211
Government - capital	1	22 642	29 937	31 642	44 006	44 006	43 402	38 762	37 622	39 632
Interest		(309)	1 255	2 101	5 999	5 999	2 483	3 440	3 728	3 944
Dividends										
Payments										
Suppliers and employees		(101 814)	(123 224)	(137 549)	(100 347)	(100 347)	(125 918)	(154 165)	(165 683)	(169 413)
Finance charges		(1 186)	(828)	(891)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 008	18 991	18 739	114 468	114 468	62 038	46 021	50 243	53 020
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 267)	(14 096)	14 101	(71 171)	(71 171)	(56 787)	(47 527)	(57 709)	(57 455)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 267)	(14 096)	14 101	(71 171)	(71 171)	(56 787)	(47 527)	(57 709)	(57 455)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(342)	(232)	(538)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(342)	(232)	(538)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 601)	4 663	32 303	43 297	43 297	5 252	(1 506)	(7 465)	(4 435)
Cash/cash equivalents at the year begin:	2	28 981	26 671	31 335	36 041	36 041	36 041	33 305	31 799	24 334
Cash/cash equivalents at the year end:	2	24 380	31 335	63 637	79 338	79 338	41 293	31 799	24 334	19 899

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				281 024	314 846	314 846	286 941	341 609	362 105	383 831
Service charges				1 061 762	1 172 692	1 172 692	1 160 242	1 331 879	1 465 069	1 608 909
Other revenue		1 288 539	1 200 642	122 699	110 564	206 155	962 582	278 799	222 573	251 737
Government - operating	1	516 199	547 555	471 626	864 900	854 258	733 594	968 911	956 082	1 028 010
Government - capital	1	350 188	555 235	465 588	622 026	599 348	690 548	650 955	758 454	1 164 787
Interest		30 547	35 721	27 593	87 472	87 472	82 907	103 868	110 101	116 708
Dividends										
Payments										
Suppliers and employees		(1 560 296)	(1 838 794)	(2 140 798)	(2 297 056)	(2 429 337)	(3 263 381)	(2 447 711)	(2 460 136)	(2 666 746)
Finance charges		(37 154)	(38 371)	(34 580)	(40 000)	(40 000)	(19 925)	(76 000)	(83 600)	(114 000)
Transfers and grants	1	(6 760)	(6 740)	(17 180)	(11 500)	(15 500)	(12 120)	(5 720)	(15 720)	(15 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES		581 264	455 248	237 732	823 944	749 934	621 390	1 146 590	1 314 929	1 757 516
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(76)			38 000	38 000	272	28 700	36 368	41 461
Decrease in non-current debtors		405			400	400	2 779			
Decrease in other non-current receivables				5 878						
Decrease (increase) in non-current investments		110 000	9 957							
Payments										
Capital assets		(469 802)	(506 202)	(486 900)	(1 041 644)	(977 767)	(818 843)	(1 168 612)	(1 142 234)	(1 614 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(359 473)	(496 245)	(481 022)	(1 003 244)	(939 367)	(815 792)	(1 139 912)	(1 105 866)	(1 573 419)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		73 237		42 800	235 000	235 000	235 000	310 000		
Increase (decrease) in consumer deposits		1 862	1 962	1 251	4 000	4 000	4 387	40 000		
Payments										
Repayment of borrowing		(36 394)	(58 598)	(37 401)	(75 000)	(75 000)	(113 172)	(151 000)	(110 450)	(52 082)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 706	(56 636)	6 650	164 000	164 000	126 215	199 000	(110 450)	(52 082)
NET INCREASE/(DECREASE) IN CASH HELD		260 497	(97 633)	(236 639)	(15 300)	(25 432)	(68 187)	205 678	98 612	132 015
Cash/cash equivalents at the year begin:	2	52 061	422 558	322 864	50 000	86 200	86 200	60 793	266 471	365 083
Cash/cash equivalents at the year end:	2	312 558	324 925	86 225	34 700	60 767	18 013	266 471	365 083	497 098

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 222	5 305	6 391	18 054	18 054	2 029	9 065	9 582	10 118
Service charges		5 302	2 668	2 262	3 649	3 649	1 356	4 124	4 359	4 603
Other revenue		46 237	12 973	11 974	143 007	143 007	12 572	90 856	50 926	54 294
Government - operating	1	141 645	202 491	208 885	208 066	208 066	185 453	218 197	223 997	230 257
Government - capital	1	14 841	32 882	62 128	51 466	51 466	37 102	65 271	58 096	61 367
Interest		3 867	6 033	25 304	15 373	15 373	11 509	18 469	19 522	20 615
Dividends										
Payments										
Suppliers and employees		(128 173)	(136 380)	(166 973)	(241 564)	(241 564)	(160 453)	(271 469)	(271 900)	(277 333)
Finance charges			(19)	(81)	(28)	(28)	(78)	(60)	(63)	(67)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 941	125 953	149 889	198 022	198 022	89 490	134 454	94 518	103 855
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1				200	211	223
Decrease in non-current debtors										
Decrease in other non-current receivables				(1 678)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 580)	(41 079)	(85 083)	(142 477)	(142 477)	(76 868)	(219 628)	(168 266)	(160 737)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 580)	(41 079)	(86 759)	(142 477)	(142 477)	(76 868)	(219 428)	(168 055)	(160 513)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			554				28	34	36	38
Payments										
Repayment of borrowing				(334)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	554	(334)	-	-	28	34	36	38
NET INCREASE/(DECREASE) IN CASH HELD		69 360	85 428	62 796	55 545	55 545	12 650	(84 941)	(73 501)	(56 621)
Cash/cash equivalents at the year begin:	2	318 939	108 379	193 807	216 175	216 175	256 436	217 185	132 244	58 744
Cash/cash equivalents at the year end:	2	388 299	193 807	256 603	271 720	271 720		132 244	58 744	2 123

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges				20 653	11 532	11 532	52 075	60 830	64 176	67 706
Other revenue		2 443	(17 940)	1 739	945	945	19 266	992	1 042	1 094
Government - operating	1	355 199	510 425	430 985	589 885	602 540	585 144	618 162	627 385	674 825
Government - capital	1	297 214	281 506	370 800	286 956	336 284	314 469	237 974	252 047	286 546
Interest		23 247	31 348	25 097	22 694	22 694	25 367	24 056	25 499	27 029
Dividends										
Payments										
Suppliers and employees		(434 851)	(485 721)	(463 470)	(618 815)	(732 392)	(630 984)	(751 581)	(765 482)	(819 573)
Finance charges		(524)	(358)	(273)	(475)	(475)	(914)	(475)	(475)	(475)
Transfers and grants	1					(1 850)	(600)	(3 000)	(3 300)	(1 900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		242 728	319 259	385 531	292 722	239 278	363 823	186 958	200 892	235 252
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		702	267	261			260			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(203 726)	(372 345)	(416 882)	(207 292)	0	(321 648)	(237 974)	(252 047)	(286 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(203 024)	(372 078)	(416 620)	(207 292)	0	(321 388)	(237 974)	(252 047)	(286 546)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 371)	(1 440)	(1 685)	(1 589)	1 589	(1 371)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 371)	(1 440)	(1 685)	(1 589)	1 589	(1 371)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 333	(54 259)	(32 774)	83 842	240 867	41 065	(51 016)	(51 155)	(51 294)
Cash/cash equivalents at the year begin:	2	254 254	292 587	238 328	196 598		205 556	116 550	65 534	14 379
Cash/cash equivalents at the year end:	2	292 587	238 328	205 554	280 440	240 867	246 621	65 534	14 379	(36 915)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 500	22 560	25 552	32 415	32 415	25 545	33 011	34 892	36 846
Service charges		76 943	126 890	170 097	141 340	141 340	76 462	107 664	113 801	120 174
Other revenue		1 640	548	9 147	7 788	7 788	26 631	11 605	12 266	12 953
Government - operating	1	72 470	64 854	64 841	67 456	67 456	66 412	72 129	76 240	80 510
Government - capital	1	27 250	6 594	29 172	28 714	28 714		33 759	35 542	37 423
Interest		1 513	11 852	5 625	688	688	1 906	6 657	7 036	7 430
Dividends										
Payments										
Suppliers and employees		(155 412)	(210 302)	(290 283)	(254 098)	(254 098)	(213 381)	(268 219)	(283 508)	(299 384)
Finance charges		(11 893)	(14 623)	(438)	(1 888)	(1 888)	(29 063)	(7 405)	(7 827)	(8 265)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 010	8 373	13 712	22 415	22 415	(45 487)	(10 799)	(11 556)	(12 312)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		300	22 400							
Decrease in non-current debtors		(213)		5 342	5 468	5 468		(16 874)	(4 550)	(6 550)
Decrease in other non-current receivables			6 460	9 972	2 451	2 451				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 097)	(33 470)	(29 172)	(28 714)	(28 714)		(114 677)	(65 542)	(77 723)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 010)	(4 609)	(13 858)	(20 795)	(20 795)	-	(131 551)	(70 092)	(84 273)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		190			3 029	3 029		259	1 450	2 250
Payments										
Repayment of borrowing			(3 767)	(471)	(3 000)	(3 000)	(319)	(1 274)	(1 274)	(1 274)
NET CASH FROM/(USED) FINANCING ACTIVITIES		190	(3 767)	(471)	29	29	(319)	(1 015)	176	976
NET INCREASE/(DECREASE) IN CASH HELD		190	(3)	(617)	1 649	1 649	(45 806)	(143 364)	(81 472)	(95 609)
Cash/cash equivalents at the year begin:	2	3 137	3 327	3 324	(727)	(727)	6 358	639	(142 725)	(224 197)
Cash/cash equivalents at the year end:	2	3 327	3 324	2 707	922	922	(39 448)	(142 725)	(224 197)	(319 807)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		197 651	44 100	46 084	46 341	46 341	44 071	46 741	49 405	52 221
Service charges		148 518	183 100	227 125	199 222	199 222	210 770	229 288	242 357	256 172
Other revenue			215	1 870	30 120	30 120	28 639	40 621	42 367	44 180
Government - operating	1	88 170	136 907	91 127	99 172	99 172	64 096	114 382	134 461	148 821
Government - capital	1	47 243		98 750	62 537	62 537	50 085	105 152	94 470	160 945
Interest		5 893	5 506	3 631	4 247	4 247	18 322	3 019	3 191	3 373
Dividends										
Payments										
Suppliers and employees		(269 534)	(321 768)	(385 000)	(340 850)	(340 850)	(326 323)	(419 152)	(440 976)	(465 730)
Finance charges		(14 391)	(15 593)	(13 012)	(11 465)	(11 465)	(8 490)	(11 342)	(11 988)	(12 660)
Transfers and grants	1	(1 126)	(1 474)	(1 774)	(1 315)	(1 315)	(1 214)	(1 506)	(1 592)	(1 681)
NET CASH FROM/(USED) OPERATING ACTIVITIES		202 424	30 993	68 800	88 009	88 009	79 956	107 202	111 694	185 641
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(85 418)	(47 128)	(75 611)	(68 080)	(68 080)	(85 431)	(106 452)	(94 470)	(160 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 418)	(47 128)	(75 611)	(68 080)	(68 080)	(85 431)	(106 452)	(94 470)	(160 945)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 509)	(2 980)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 691)	(924)	(19 473)	(4 187)	(4 187)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 200)	(3 904)	(19 473)	(4 187)	(4 187)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		111 806	(20 039)	(26 284)	15 742	15 742	(5 475)	751	17 224	24 696
Cash/cash equivalents at the year begin:	2	116 554	79 802	59 763	59 763	59 763	(2 872)	33 479	34 230	51 454
Cash/cash equivalents at the year end:	2	228 360	59 763	33 479	75 505	75 505	(8 347)	34 230	51 454	76 151

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		53 069	54 229	50 626	89 915	89 915	55 412	76 189	80 588	87 186
Service charges		113 767	72 148	151 079	164 013	164 013	133 253	169 841	179 943	190 531
Other revenue		735	28 210	9 759	35 823	35 823	24 928	47 372	48 914	50 420
Government - operating	1	64 022	58 544	67 205	71 118	71 118	68 958	77 639	84 692	91 213
Government - capital	1	15 836	24 701	37 047	79 442	79 442	23 713	86 304	87 625	109 019
Interest		4 674	8 317	6 235	3 800	3 800	8 539	11 360	12 369	10 155
Dividends										
Payments										
Suppliers and employees		(195 618)	(226 714)	(224 950)	(330 557)	(330 557)	(264 668)	(342 144)	(353 265)	(370 886)
Finance charges		(3 310)	(201)	(6 496)	(2 646)	(2 646)		(4 000)	(4 000)	(4 000)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 175	19 234	90 507	110 909	110 909	50 135	122 560	136 866	163 637
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50	50		100	107	113
Decrease in non-current debtors										
Decrease in other non-current receivables		1 194	2 633	878			(645)			
Decrease (increase) in non-current investments					10 000	10 000				
Payments										
Capital assets		(11 861)	(53 940)	(61 958)	(80 752)	(80 752)	(74 486)	(84 989)	(86 244)	(107 568)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 667)	(51 307)	(61 080)	(70 702)	(70 702)	(75 131)	(84 889)	(86 137)	(107 455)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		43	6 447	22 043			3 279			
Increase (decrease) in consumer deposits				(123)	2 000	2 000	435	(5 116)	3 844	2 017
Payments										
Repayment of borrowing		(11 478)	4 183	(3 279)			884			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 434)	10 630	18 642	2 000	2 000	4 597	(5 116)	3 844	2 017
NET INCREASE/(DECREASE) IN CASH HELD		31 074	(21 443)	48 069	42 207	42 207	(20 398)	32 555	54 574	58 199
Cash/cash equivalents at the year begin:	2	2 548	33 622	12 179	(35 618)	(35 618)		1 388	33 943	88 517
Cash/cash equivalents at the year end:	2	33 622	12 179	60 248	6 588	6 588		33 943	88 517	146 716

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		351 443	43 582	42 301	50 972	50 972	59 618	73 201	77 519	82 016
Service charges			221 147	215 032	291 572	291 572	301 796	354 001	374 887	396 631
Other revenue			61 834	31 671	19 292	19 292	17 012	21 791	23 077	24 415
Government - operating	1	277 848	299 034	348 738	364 453	364 453	340 765	385 152	410 124	432 789
Government - capital	1	244 428	173 687	435 032	318 486	318 486		367 666	398 829	441 563
Interest		28 564	35 339	38 982	36 025	36 025	42 134	42 166	44 654	47 244
Dividends										
Payments										
Suppliers and employees		(631 415)	(528 688)	(601 090)	(704 074)	(704 074)	(767 240)	(854 933)	(906 787)	(958 987)
Finance charges		(95)	(168)	(271)						
Transfers and grants	1	(36 452)	(35 069)	(27 619)	(29 415)	(29 415)	(10 318)	(30 131)	(31 909)	(33 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 322	270 698	482 774	347 309	347 309	(16 232)	358 913	390 395	431 912
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 455	18 121	31 982	27 100	27 100	10 951	8 753	9 270	9 807
Decrease in non-current debtors		866	926	504						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(262 818)	(229 495)	(514 355)	(408 401)	(408 401)	(407 718)	(367 666)	(398 829)	(441 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 497)	(210 448)	(481 869)	(381 302)	(381 302)	(396 767)	(358 913)	(389 559)	(431 756)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		507								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		507	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 667)	60 250	905	(33 992)	(33 992)	(412 999)	(0)	835	156
Cash/cash equivalents at the year begin:	2	310 212	464 287	524 537	656 658	656 658			(0)	835
Cash/cash equivalents at the year end:	2	291 545	524 537	525 443	622 666	622 666	(412 999)	(0)	835	991

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					51 315	51 315	35 775	62 109	66 457	71 109
Service charges					238 851	238 851	153 737	233 546	246 787	259 675
Other revenue					10 637	10 637	47 945	15 325	16 214	17 096
Government - operating	1				113 885	113 885	90 982	105 115	107 191	114 041
Government - capital	1				87 442	87 442	88 655	125 231	124 244	141 369
Interest					2 272	2 272	7 137	11 962	12 697	13 332
Dividends										
Payments										
Suppliers and employees					(435 940)	(435 940)	(432 343)	(425 911)	(446 522)	(471 351)
Finance charges					(7 851)	(7 851)	(2 739)	(2 006)	(2 644)	(3 178)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	60 611	60 611	(10 852)	125 370	124 423	142 094
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(87 442)	(87 442)	(83 076)	(125 231)	(124 244)	(141 369)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(87 442)	(87 442)	(83 076)	(125 231)	(124 244)	(141 369)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							20			
Payments										
Repayment of borrowing							(143)	(160)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	(122)	(160)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(26 832)	(26 832)	(94 050)	(20)	180	725
Cash/cash equivalents at the year begin:	2				824	824	34 934	522	502	682
Cash/cash equivalents at the year end:	2				(26 008)	(26 008)	(59 117)	502	682	1 407

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		1 819	1 077	1 262	1 848	1 848	1 133	9 793	10 024	10 159
Other revenue				422	30	30	56			
Government - operating	1	100 365	121 796	167 912	118 566	118 566	133 009	123 388	125 877	131 396
Government - capital	1									
Interest		6 117	7 183	10 414	8 677	8 677	10 826			
Dividends										
Payments										
Suppliers and employees		(91 507)	(95 282)	(114 373)	(142 957)	(142 957)	(112 364)	(143 666)	(149 787)	(160 034)
Finance charges										
Transfers and grants	1	(23 379)	(8 947)	(9 690)	(10 844)	(10 844)	(43 794)	(3 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 585)	25 827	55 947	(24 680)	(24 680)	(11 134)	(13 485)	(13 887)	(18 479)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11	496							
Decrease in non-current debtors			302							
Decrease in other non-current receivables		(20)								
Decrease (increase) in non-current investments		(7 933)	(3 095)							
Payments										
Capital assets		(7 023)	(2 907)	(4 195)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 965)	(5 204)	(4 195)	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				1 403						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 403	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 550)	20 623	53 155	(24 680)	(24 680)	(11 134)	(13 485)	(13 887)	(18 479)
Cash/cash equivalents at the year begin:	2	83 985	62 436	83 059			115 429	5 005	(8 480)	(22 366)
Cash/cash equivalents at the year end:	2	62 435	83 059	136 214	(24 680)	(24 680)		(8 480)	(22 366)	(40 845)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 831	25 772	18 956	24 116	24 647	19 377	28 805	30 504	32 274
Service charges		36 994	40 765	40 335	49 351	41 598	50 060	43 897	49 772	53 661
Other revenue		9 115	11 629	3 503	17 767	9 305	16 359	13 519	14 310	15 631
Government - operating	1	81 384	94 712	115 602	120 624	120 624	119 905	127 358	131 655	135 606
Government - capital	1	17 906	31 584	52 405	31 917	40 324	38 028	44 810	35 775	37 670
Interest		5 316	4 979	4 677	3 617	10 442	7 739	10 963	11 609	11 792
Dividends										
Payments										
Suppliers and employees		(121 632)	(128 757)		(190 848)	(195 579)	(160 362)	(215 807)	(223 322)	(237 898)
Finance charges		(1 432)	(1 785)		(798)	(398)	(467)	(422)	(448)	(475)
Transfers and grants	1	(1 174)			(2 750)	(2 470)	(5 183)	(2 910)	(3 119)	(3 342)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 308	78 898	235 478	52 996	48 494	85 455	50 211	46 738	44 919
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 478	1 306	(134 334)						
Decrease in non-current debtors		(78)		(376)						
Decrease in other non-current receivables				(1 937)						
Decrease (increase) in non-current investments					1 850					
Payments										
Capital assets			46 508	(64 980)	(65 508)	(69 926)	(46 495)	(61 285)	(63 667)	(63 029)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 401	47 814	(201 626)	(63 658)	(69 926)	(46 495)	(61 285)	(63 667)	(63 029)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		182								
Borrowing long term/refinancing		816								
Increase (decrease) in consumer deposits							2			
Payments										
Repayment of borrowing			1 574	(1 407)	(1 865)	(1 365)	(553)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		998	1 574	(1 407)	(1 865)	(1 365)	(551)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		58 707	128 286	32 445	(12 527)	(22 797)	38 409	(11 074)	(16 929)	(18 110)
Cash/cash equivalents at the year begin:	2	32 430	49 745	80 805	74 879		104 459	130 000	118 926	101 997
Cash/cash equivalents at the year end:	2	91 137	178 031	113 250	62 352	(22 797)	142 868	118 926	101 997	83 887

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 099	19 271	8 908	22 302	23 637	17 672	21 177	22 384	23 638
Service charges		56 621	52 686	59 267	74 803	71 422	69 070	83 078	85 686	88 538
Other revenue		12 324	10 037	8 835	8 463	11 403	40 770	13 516	14 287	15 087
Government - operating	1	146 878	170 641	216 652	213 105	213 105	213 743	226 163	238 214	247 841
Government - capital	1	44 723	65 518	77 188	75 419	75 419	85 419	70 860	69 013	86 340
Interest		8 437	9 257	10 163	5 666	5 526	4 278	5 579	5 897	6 228
Dividends										
Payments										
Suppliers and employees		(204 285)	(267 851)	(355 769)	(278 243)	(306 626)	(332 654)	(320 424)	(325 805)	(347 675)
Finance charges				(2 141)	(60)	(2 700)	(12 655)	(3 124)	(790)	(645)
Transfers and grants	1	(2 287)	(1 832)	(313)	(2 128)	(2 248)	(14 403)	(3 724)	(3 936)	(4 156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 508	57 728	22 790	119 326	88 938	71 239	93 102	104 951	115 195
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				654	5 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				77 167						
Payments										
Capital assets		(56 618)	(70 369)	(108 388)	(94 449)	(87 620)	(60 301)	(77 302)	(84 306)	(91 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(56 618)	(70 369)	(30 567)	(89 449)	(87 620)	(60 301)	(77 302)	(84 306)	(91 111)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		22	2 361	(412)	500	(17)	1 236	111	142	168
Payments										
Repayment of borrowing				(5 003)	(9 357)	(5 002)	(4 063)	(8 608)	(6 000)	(6 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		22	2 361	(5 415)	(8 857)	(5 019)	(2 826)	(8 497)	(5 858)	(5 832)
NET INCREASE/(DECREASE) IN CASH HELD		19 912	(10 280)	(13 192)	21 020	(3 701)	8 111	7 304	14 787	18 253
Cash/cash equivalents at the year begin:	2	15 334	35 247	25 158	6 238	11 965	11 695	25 664	32 968	47 754
Cash/cash equivalents at the year end:	2	35 246	24 967	11 965	27 259	8 264	19 806	32 968	47 754	66 007

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 585	8 425	10 414	23 505	23 505	7 849	25 245	29 936	34 912
Service charges										
Other revenue		4 537	5 169	32 704	30 787	30 471	30 838	26 381	28 402	31 767
Government - operating	1	185 806	232 147	232 170	228 253	228 253	218 137	236 226	242 778	246 865
Government - capital	1			75 450	66 210	94 210	94 210	76 196	66 804	70 611
Interest		20 045	8 119	32 200	12 225	10 225	11 558	12 259	13 370	15 375
Dividends										
Payments										
Suppliers and employees		(125 644)	(142 647)	(208 296)	(200 196)	(221 951)	(231 466)	(219 268)	(213 596)	(232 180)
Finance charges		(2)								
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 327	111 214	174 642	160 784	164 713	131 126	157 039	167 694	167 351
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		390	7				1 127			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(84 330)	(128 805)	(171 040)	(154 910)	(168 071)	(154 227)	(144 962)	(139 812)	(142 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 940)	(128 798)	(171 040)	(154 910)	(168 071)	(153 100)	(144 962)	(139 812)	(142 648)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(81)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(81)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 307	(17 585)	3 602	5 874	(3 358)	(21 974)	12 078	27 883	24 703
Cash/cash equivalents at the year begin:	2	127 395	129 702	112 117	68 696	68 696	96 412	61 899	73 977	101 860
Cash/cash equivalents at the year end:	2	129 702	112 117	115 720	74 569	65 338	74 438	73 977	101 860	126 562

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Tubatse Fetakgomo(LIM476) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					72 057	72 057	48 271	74 314	79 516	85 082
Service charges					8 616	8 616	3 945	8 099	8 666	9 273
Other revenue					14 639	14 639	17 049	15 927	17 041	18 223
Government - operating	1				309 570	297 357	297 572	343 882	366 085	385 858
Government - capital	1				164 046	208 025	190 885	95 863	140 875	136 165
Interest					12 911	12 911	99	13 878	14 849	15 888
Dividends										
Payments										
Suppliers and employees					(408 700)	(437 960)	(318 338)	(439 794)	(417 796)	(458 598)
Finance charges					(1 653)	(1 653)	(1 563)	(1 725)	(1 846)	(1 975)
Transfers and grants	1				(5 425)	(5 425)	(4 630)	(4 000)	(4 500)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	166 061	168 567	233 291	106 444	202 890	184 915
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(241 014)		(101 270)	(142 622)	(149 334)	(129 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(241 014)	-	(101 270)	(142 622)	(149 334)	(129 285)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(901)	(230 623)	(911)	(1 100)	(1 100)	(1 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(901)	(230 623)	(911)	(1 100)	(1 100)	(1 100)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(75 853)	(62 056)	131 109	(37 278)	52 456	54 530
Cash/cash equivalents at the year begin:	2				230 289	230 289		168 234	130 956	183 412
Cash/cash equivalents at the year end:	2				154 436	168 233	131 109	130 956	183 412	237 942

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/12)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		83 040	15 352	34 704	37 142	61 247	96 838	43 347	55 024	61 525
Other revenue		(207 426)	267 620	60 010	15 346	7 380	6 865	7 380	7 801	8 239
Government - operating	1	410 685	547 400	577 209	815 817	884 425		805 278	953 059	854 960
Government - capital	1	431 680	239 507	703 468	690 166	672 048		689 845	547 113	849 452
Interest		10 787	11 388	11 000	14 800	17 940	18 202	17 940	18 962	20 024
Dividends										
Payments										
Suppliers and employees		(605 056)	(744 053)	(631 073)	(877 531)	(655 716)	(1 173 080)	(795 134)	(949 213)	(852 388)
Finance charges		(1 389)	(1 099)	(758)	(1 100)	(3 804)				
Transfers and grants	1		(2 649)	(5 000)	(3 000)	(210 120)	(12 167)	(3 000)	(3 000)	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 321	333 466	749 560	691 640	773 400	(1 063 342)	765 656	629 746	941 512
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		442	24							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(317 639)	(169 590)	(771 000)	(650 166)	(692 724)	(260 142)	(672 045)	(527 310)	(828 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(317 197)	(169 566)	(771 000)	(650 166)	(692 724)	(260 142)	(672 045)	(527 310)	(828 500)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(973)	(45 946)		(1 100)	(1 100)		(1 100)	(1 165)	(1 232)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(973)	(45 946)	-	(1 100)	(1 100)	-	(1 100)	(1 165)	(1 232)
NET INCREASE/(DECREASE) IN CASH HELD		(195 848)	117 955	(21 440)	40 374	79 576	(1 323 484)	92 511	101 271	111 780
Cash/cash equivalents at the year begin:	2	273 353	77 505		127 881		914		92 511	193 781
Cash/cash equivalents at the year end:	2	77 505	195 460	(21 440)	168 255	79 576	(1 322 570)	92 511	193 781	305 561

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less